

Sheet 1

Customer	Document	PO#	Document Date	Due Date	Total	
CD-107						
DELPHI SAGINAW STEERING :	54321	SAG9014150	30-Aug-05	29-Sep-05	\$793.10	
SYSTEMS	54440	SAG9014150	12-Sep-05	12-Oct-05	\$2,736.20	
3900 E. Holland Rd.	54525	SAG9014150	19-Sep-05	19-Oct-05	\$1,150.00	
Saginaw, MI 48601	54590	SAG9014150	26-Sep-05	26-Oct-05	\$198.28	
	54681	SAG9014150	03-Oct-05	02-Nov-05	\$5,036.19	
					\$9,913.77	
Customer	Document	PO#	Document Date	Due Date	Total	
CD-102						
DELPHI CHASSIS	54381	550005085	06-Sep-05	06-Oct-05	\$1,044.75	
5820 Delphi Dr.	54408	550005085	08-Sep-05	08-Oct-05	\$522.37	
Troy, MI 48098	54482	550005085	15-Sep-05	15-Oct-05	\$1,044.75	
	54516	550005085	19-Sep-05	19-Oct-05	\$1,044.75	
	54529	550005085	20-Sep-05	20-Oct-05	\$1,044.75	
	54539	550005085	21-Sep-05	21-Oct-05	\$522.37	
	54554	550005085	22-Sep-05	22-Oct-05	\$1,567.12	
	54635	550005085	29-Sep-05	29-Oct-05	\$1,044.75	
	54672	550005085	03-Oct-05	02-Nov-05	\$1,044.75	
	54702	550005085	05-Oct-05	04-Nov-05	\$1,044.75	
				Total:	\$9,925.11	
				Grand Total	\$19,838.88	

Sheet 2

	Document	PO#	Total	
CD-102	54392	550054595	\$2,339.71	
DELPHI CHASSIS	54466	550054595	\$1,169.86	
5829 Delphi Dr.	54542	550054595	\$2,339.71	
Troy, MI 48098	54617	550054595	\$1,169.86	pt# 22163849 (page 2 Harco PO)
	54393	550054595	\$1,949.76	
	54520	550054595	\$1,949.76	
	54625	550054595	\$3,249.60	pt# 22163850 (page 2 Harco PO)
	54430	550054595	\$360.00	
	54450	550054595	\$360.00	
	54494	550054595	\$360.00	
	54522	550054595	\$360.00	
	54569	550054595	\$360.00	
	54606	550054595	\$360.00	
	54661	550054595	\$720.00	
	54679	550054595	\$360.00	pt# 25697369 (Page 1 Harco PO)
			\$17,408.26	
	54363	550000257	\$6,504.84	
	54448	550000257	\$6,504.84	
	54521	550000257	\$6,504.84	
	54587	550000257	\$6,504.84	
	54677	550000257	\$6,504.84	pt# 22163907 (Page 1 Harco PO)
	54364	550000257	\$6,504.84	
	54449	550000257	\$6,504.84	
	54588	550000257	\$4,336.56	
	54678	550000257	\$6,504.84	
	54691	550000257	\$4,336.56	pt# 22163908 (Page 1 Harco PO)
			\$60,711.84	
	54365	550005716	\$842.69	
	54467	550005716	\$842.69	
	54495	550005716	\$842.69	
	54570	550005716	\$421.34	
	54660	550005716	\$842.69	pt# 22164427 (Page 1 Harco PO)
	54366	550005716	\$421.34	
	54468	550005716	\$842.69	
	54523	550005716	\$842.69	
	54589	550005716	\$421.34	
	54680	550005716	\$842.69	pt# 22164428 (Page 1 Harco PO)
			\$7,162.85	
	54333	DCS10094	\$25,000.00	Tooling to produce pt# 22164729 (Page 1 Harco PO)
	54334	DCS10094	\$25,000.00	Tooling to produce pt# 22164730 (Page 1 Harco PO)
			\$50,000.00	
			\$135,282.95	Grand Total